

**IN THE UNITED STATES DISTRICT COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

LABORERS' PENSION FUND, LABORERS')
WELFARE FUND OF THE HEALTH AND)
WELFARE DEPARTMENT OF THE)
CONSTRUCTION AND GENERAL)
LABORERS' DISTRICT COUNCIL OF)
CHICAGO AND VICINITY, THE CHICAGO)
LABORERS' DISTRICT COUNCIL RETIREE)
HEALTH AND WELFARE FUND and)
CATHERINE WENSKUS, not individually,)
but as Administrator of the Funds,)
Plaintiffs,)
) Judge
v.)
) Case No. 18 C 5321
MIDWEST REM ENTERPRISES, INC.,)
an Illinois corporation,)
)
Defendant.)

COMPLAINT

Plaintiffs, Laborers' Pension Fund, Laborers' Welfare Fund of the Health and Welfare Department of the Construction and General Laborers' District Council of Chicago and Vicinity, the Chicago Laborers' District Council Retiree Health and Welfare Fund, and Catherine Wenskus, not individually, but as Administrator of the Funds (hereinafter collectively the "Funds"), by their attorneys, Patrick T. Wallace, Amy N. Carollo, G. Ryan Liska, and Katherine C. V. Mosenson, for their Complaint against Defendant Midwest REM Enterprises, Inc., an Illinois corporation, state:

COUNT I

(Failure to Pay Fringe Benefit Contributions as Revealed by Submitted Reports)

1. Jurisdiction is based on Sections 502(e)(1) and (2) and 515 of the Employee Retirement Income Security Act of 1974 ("ERISA"), as amended, 29 U.S.C. §§1132 (e)(1) and

(2) and 1145, Section 301(a) of the Labor Management Relations Act (“LMRA”) of 1947 as amended, 29 U.S.C. §185(a), 28 U.S.C. §1331, and federal common law.

2. Venue is proper pursuant to Section 502(e)(2) of ERISA, 29 U.S.C. §1132(e)(2), and 28 U.S.C. §1391 (a) and (b).

3. The Funds are multiemployer Trusts established pursuant to Section 302(c)(5) of the LMRA, 29 U.S.C. §186(c)(5). The Funds maintain their respective Plans, which are multiemployer benefit plans within the meanings of Sections 3(3) and 3(37) of ERISA, 29 U.S.C. §1002(3) and 37(A), pursuant to their respective Agreements and Declarations of Trust in accordance with Section 302(c)(5) of the LMRA. The Funds have offices and conduct business within this District.

4. Plaintiff Catherine Wenskus is the Administrator of the Funds, and has been duly authorized by the Funds’ Trustees to act on behalf of the Funds in the collection of employer contributions owed to the Funds and to the Construction and General District Council of Chicago and Vicinity Training Fund, and with respect to the collection by the Funds of amounts which have been or are required to be withheld from the wages of employees in payment of union dues for transmittal to the Construction and General Laborers’ District Council of Chicago and Vicinity (the “Union”). With respect to such matters, Wenskus is a fiduciary of the Funds within the meaning of Section 3(21)(A) of ERISA, 29 U.S.C. §1002(21)(A).

5. Defendant Midwest REM Enterprises, Inc., (hereinafter the “Company” or “Midwest REM”), is an Illinois corporation. At all times relevant herein, the Company did business within this District and was an employer within the meaning of Section 3(5) of ERISA, 29 U.S.C. §1002(5), and Section 301(a) of the LMRA, 29 U.S.C. §185(c).

6. The Union is a labor organization within the meaning of 29 U.S.C. §185(a). The Union and the Company are parties to a collective bargaining agreement, the most recent of which became effective June 1, 2017 (“Agreement”). At all times relevant herein, the Company’s employees performed work covered by the same Agreement. (A copy of the “short form” Agreement entered into between the Union and the Company which Agreement adopts and incorporates a Master Agreement between the Union and various employer associations, and also binds the Company to the Funds’ respective Agreements and Declarations of Trust and the Agreements and Declarations of Trusts of the various Funds listed in Paragraph 7 below, is attached hereto as Exhibit A.)

7. The Funds have been duly authorized by the Construction and General Laborers’ District Council of Chicago and Vicinity Training Trust Fund (the “Training Fund”), the Concrete Contractors’ Association of Greater Chicago (“CCA”), the Chicago Area Independent Contractors Association (“CAICA”), the Builders’ Association of Greater Chicago (“BAC”), the Midwest Construction Industry Advancement Fund (“MCIAF”), the Chicagoland Construction Safety Council (the “Safety Fund”), the Laborers’ Employers’ Cooperation and Education Trust (“LECET”), the Illinois Road Builders Association (“IRBA”), the CDCNI/CAWCC Contractors’ Industry Advancement Fund (the “Wall & Ceiling Fund”), the CISCO Uniform Drug/Alcohol Abuse Program (“CISCO”), the Midwest Wall and Ceiling Contractors (“MWCC”) the Laborers’ District Council Labor Management Committee Cooperative (“LDCLMCC”), and the Illinois Small Pavers Association (“ISPA”) to act as an agent in the collection of contributions due to those funds.

8. The Agreement, the Funds’ respective Agreements and Declarations of Trust, and the Training Fund Agreement and Declaration of Trust, obligate the Company to make

contributions on behalf of its employees covered by the Agreement for pension benefits, health and welfare benefits, retiree health and welfare benefits, and for the training fund and to submit monthly remittance reports in which the Company, *inter alia*, identifies the employees covered under the Agreement and the amount of contributions to be remitted to the Funds on behalf of each covered employee. Pursuant to the terms of the Agreement and the Funds' respective Agreements and Declarations of Trust, and the Training Fund Agreement and Declaration of Trust, contributions which are not submitted in a timely fashion are assessed liquidated damages plus interest.

9. The Agreement and the Funds' respective Agreements and Declarations of Trust require the Company to submit its books and records to the Funds on demand for an audit to determine benefit contribution compliance.

10. The Agreement obligates the Company to obtain and maintain a surety bond to insure future wages, pension, and welfare contributions.

11. Notwithstanding the obligations imposed by the Agreement and the Funds' respective Agreements and Declarations of Trust, the Company performed Covered Work during the months of January through April 2018, and submitted reports which revealed that the Company has:

- a. failed to pay contributions in the amount of \$37,896.32 owed to Plaintiff Laborers' Pension Fund for January through April 2018, thereby depriving the Laborers' Pension Fund of contributions, income, and information needed to administer the Fund and jeopardizing the pension benefits of the participants and beneficiaries;
- b. failed to pay contributions in the amount of \$31,221.41 to Plaintiff Laborers' Welfare Fund of the Health and Welfare Department of the Construction and

General Laborers' District Council of Chicago and Vicinity for January through April 2018, thereby depriving the Welfare Fund of contributions, income, and information needed to administer the Fund and jeopardizing the health and welfare benefits of the participants and beneficiaries;

c. failed to pay contributions in the amount of \$13,842.00 to Plaintiff Chicago Laborers' District Council Retiree Health and Welfare Fund for January through April 2018, thereby depriving the Retiree Welfare Fund of contributions, income, and information needed to administer the Fund and jeopardizing the health and welfare benefits of the participants and beneficiaries;

d. failed to pay contributions in the amount of \$1,538.00 to the Laborers' Training Fund for January through April 2018, thereby depriving the Laborers' Training Fund of contributions, income, and information needed to administer the Fund and jeopardizing the training fund benefits of the participants and beneficiaries; and

e. failed to obtain and maintain a surety bond in accordance with the Agreement.

True and accurate copies of the Company's January through April 2018 fringe benefit reports are attached hereto as Exhibits B-1 through B-4.

12. The Company's actions in failing to submit timely reports and contributions violate Section 515 of ERISA, 29 U.S.C. §1145, and Section 301 of the LMRA, 29 U.S.C. §185.

13. Pursuant to Section 502(g)(2) of ERISA, 29 U.S.C. §1132 (g)(2), Section 301 of the LMRA, 29 U.S.C. §185, the terms of the Agreement and the Funds' respective Trust Agreements, and federal common law, the Company is liable to the Funds for unpaid contributions, as well as interest and liquidated damages on the unpaid contributions,

accumulated liquidated damages, reasonable attorneys' fees and costs, and such other legal and equitable relief as the Court deems appropriate.

WHEREFORE, Plaintiffs respectfully request this Court enter a judgment against Defendant Midwest REM Enterprises, Inc.:

- a. entering judgment in sum certain against Midwest REM on the amounts reported due and owing pursuant to the January through April 2018 forward benefits reports, in addition to interest, liquidated damages, accumulated liquidated damages, and attorneys' fees and costs;
- b. ordering Midwest REM to obtain and maintain a surety bond; and
- c. awarding Plaintiffs any further legal and equitable relief as the Court deems just and appropriate.

COUNT II
(Failure to Submit Reports and Pay Union Dues)

14. Plaintiffs reallege paragraphs 1 through 13 of Count I as though fully set forth herein.

15. Pursuant to agreement, the Funds have been duly designated to serve as collection agents for the Union in that the Funds have been given the authority to collect from employers union dues which have been or should have been deducted from the wages of covered employees. Union dues which are not submitted in a timely fashion are assessed ten percent liquidated damages.

16. Notwithstanding the obligations imposed by the Agreement, the Company performed Covered Work during September 2017 forward, and has failed to submit dues reports and dues that were deducted or should have been deducted from the wages of its employees

performing Covered Work during September 2017 forward, thereby depriving the Union of income and information necessary to determine dues submission compliance.

17. Pursuant to the Agreement and federal common law, the Company is liable for the unpaid union dues, as well as liquidated damages, accumulated liquidated damages, reasonable attorneys' fees and costs as the Union's collection agent, and such other legal and equitable relief as the Court deems appropriate.

WHEREFORE, Plaintiffs respectfully request this Court enter a judgment against Midwest REM Enterprises, Inc.:

- a. ordering Midwest REM to submit its September 2017 forward dues reports;
- b. entering judgment in sum certain against Midwest REM on the amounts due and owing pursuant to the September 2017 forward dues reports, including contributions, liquidated damages, accumulated liquidated damages, and attorneys' fees and costs; and
- c. awarding Plaintiffs any further legal and equitable relief as the Court deems appropriate.

COUNT III
(Failure to Pay Employee Benefit Contributions Pursuant to an Audit)

18. Plaintiffs reallege Paragraphs 1 through 13 of Count I, and Paragraphs 14 through 17 of Count II as though fully set forth herein.

19. An audit of Midwest REM's books and records for the time period of April 1, 2014 through June 30, 2017 revealed that the Company performed covered work during the audit period, but that notwithstanding the obligations imposed by the Agreement and the Funds' respective Agreements and Declarations of Trust, the Company has:

- a. failed to submit \$524.96 in contributions due to the Pension Fund for the audit period of April 1, 2014 through June 30, 2017, thereby depriving the Pension Fund of information and income necessary to administer the Fund;
- b. failed to submit \$464.07 in contributions due to the Welfare Fund for the audit period of April 1, 2014 through June 30, 2017, thereby depriving the Welfare Fund of information and income necessary to administer the Fund;
- c. failed to submit \$193.58 in contributions due to the Retiree Welfare Fund for the audit period of April 1, 2014 through June 30, 2017, thereby depriving the Retiree Welfare Fund of information and income necessary to administer the Fund;
- d. failed to submit \$23.25 to the Training Fund for the audit period of April 1, 2014 through June 30, 2017, thereby depriving the Training Fund of information and income necessary to administer the Fund;
- e. failed to submit \$2,136.85 in contributions due to the LDCLMCC Fund for the audit period of April 1, 2014 through June 30, 2017, thereby depriving the LDCLMCC Fund of information and income necessary to administer the Fund;
- f. failed to submit \$478.08 in contributions due to the MWCC Fund for the audit period of April 1, 2014 through June 30, 2017, thereby depriving the MWCC Fund of information and income necessary to administer the Fund; and
- g. failed to submit \$1,119.45 in contributions due to the LECET Fund for the audit period of April 1, 2014 through June 30, 2017, thereby depriving the LECET Fund of information and income necessary to administer the Fund.

A true and accurate copy of the Audit Report is attached hereto as Exhibit C-1, and a true and accurate copy of the Audit Summary Sheet is attached hereto as Exhibit C-2.

20. Under the terms of the Agreement and the Funds' respective Agreements and Declarations of Trust, the Company owes liquidated damages plus interest on all unpaid contributions revealed by the audit for the period of April 1, 2014 through June 30, 2017.

21. Under the terms of the Agreement and the Funds' respective Agreements and Declarations of Trust, the Company is liable for the costs of any audit which reveals unpaid contributions. Accordingly, Midwest REM owes the Funds \$4,979.75 in audit costs for the audit for the period of April 1, 2014 through June 30, 2017. See Exhibits C-1 and C-2.

22. The Company's actions in failing to submit benefit contributions revealed due and owing pursuant to the audit violate Section 515 of ERISA, 29 U.S.C. §1145.

23. Pursuant to Section 502(g)(2) of ERISA, 29 U.S.C. §1132 (g)(2), Section 301 of the LMRA, 29 U.S.C. §185, the terms of the Agreement and the Funds' respective Agreements and Declarations of Trust, and federal common law, Midwest REM is liable to the Funds for unpaid contributions, as well as interest and liquidated damages on the unpaid contributions, audit costs, and reasonable attorneys' fees and costs, and such other legal and equitable relief as the Court deems appropriate.

WHEREFORE, Plaintiffs respectfully request this Court enter a judgment against Defendant Midwest REM Enterprises, Inc.:

a. entering judgment in sum certain against Midwest REM on the amounts due and owing pursuant to the audit for the time period of April 1, 2014 through June 30, 2017, including contributions, interest, liquidated damages, accumulated liquidated damages, audit costs, and attorneys' fees and costs; and

b. awarding Plaintiffs any further legal and equitable relief as the Court deems appropriate.

COUNT IV
(Failure to Pay Union Dues Pursuant to an Audit)

24. Plaintiffs reallege Paragraphs 1 through 13 of Count I, Paragraphs 14 through 17 of Count II, and Paragraphs 18 through 23 of Count III, as though fully set forth herein.

25. Notwithstanding the obligations imposed by the Agreement, the Company performed covered work during the audit period of April 1, 2014 through June 30, 2017 but failed to withhold and/or submit payment of \$14,517.79 in union dues that were or should have been withheld from the wages of employees for the period of April 1, 2014 through June 30, 2017, thereby depriving the Union of income and information. See Exhibits C-1 and C-2.

26. Pursuant to the Agreement and federal common law, the Company owes liquidated damages on all late or unpaid dues as revealed by the audit for the period of April 1, 2014 through June 30, 2017, plus audit costs, and reasonable attorneys' fees and costs as the Union's collection agent, and such other legal and equitable relief as the Court deems appropriate.

WHEREFORE, Plaintiffs respectfully request this Court enter a judgment against Midwest REM Enterprises, Inc.:

- a. entering judgment in sum certain against Midwest REM on the amounts due and owing pursuant to the audit for the time period of April 1, 2014 through June 30, 2017, including dues, liquidated damages, accumulated liquidated damages, audit costs, and attorneys' fees and costs; and
- b. awarding Plaintiffs any further legal and equitable relief as the Court deems appropriate.

COUNT V

(Failure to Submit Reports and Pay Employee Benefit Contributions)

27. Plaintiffs reallege Paragraphs 1 through 13 of Count I, Paragraphs 14 through 17 of Count II, Paragraphs 18 through 23 of Count III, and Paragraphs 24 through 26 as though fully set forth herein

28. Notwithstanding the obligations imposed by the Agreement and the Funds' respective Agreements and Declarations of Trust, the Company has:

a. failed to submit reports and pay all contributions to Plaintiff Laborers' Pension Fund for the period of May 2018 forward, thereby depriving the Laborers' Pension Fund of contributions, income, and information needed to administer the Fund and jeopardizing the pension benefits of the participants and beneficiaries;

b. failed to submit reports and pay all contributions to Plaintiff Laborers' Welfare Fund of the Health and Welfare Department of the Construction and General Laborers' District Council of Chicago and Vicinity for the period of May 2018 forward, thereby depriving the Welfare Fund of contributions, income, and information needed to administer the Fund and jeopardizing the health and welfare benefits of the participants and beneficiaries;

c. failed to submit reports and pay all contributions to Plaintiff Chicago Laborers' District Council Retiree Health and Welfare Fund for the period of May 2018 forward, thereby depriving the Retiree Welfare Fund of contributions, income, and information needed to administer the Fund and jeopardizing the health and welfare benefits of the participants and beneficiaries;

d. failed to submit reports and pay all contributions to the Laborers' Training Fund for the period of May 2018 forward, thereby depriving the Laborers' Training Fund

of contributions, income, and information needed to administer the Fund and jeopardizing the training fund benefits of the participants and beneficiaries; and

e. failed to submit reports and pay all contributions owed to one or more of the other affiliated funds identified in Paragraph 8 above for the period of May 2018 forward, thereby depriving said fund(s) of contributions, income, and information needed to administer said fund(s) and jeopardizing the benefits of the participants and beneficiaries.

29. The Company's actions in failing to submit timely reports and contributions violate Section 515 of ERISA, 29 U.S.C. §1145, and Section 301 of the LMRA, 29 U.S.C. §185.

30. Pursuant to Section 502(g)(2) of ERISA, 29 U.S.C. §1132 (g)(2), Section 301 of the LMRA, 29 U.S.C. §185, the terms of the Agreement and the Funds' respective Trust Agreements, and federal common law, the Company is liable to the Funds for unpaid contributions, as well as interest and liquidated damages on the unpaid contributions, accumulated liquidated damages, reasonable attorneys' fees and costs, and such other legal and equitable relief as the Court deems appropriate.

WHEREFORE, Plaintiffs respectfully request this Court enter a judgment against Defendant Midwest REM Enterprises, Inc.:

a. ordering Midwest REM to submit benefit reports for the time period of May 2018 forward;

b. entering judgment in sum certain against Midwest REM on the amounts reported due and owing pursuant to the May 2018 forward benefits reports, in addition to interest, liquidated damages, accumulated liquidated damages, and attorneys' fees and costs;

c. awarding Plaintiffs any further legal and equitable relief as the Court deems just and appropriate.

August 3, 2018

Laborers' Pension Fund, et al.

By: /s/ Katherine Mosenson

Laborers' Pension and Welfare Funds
Office of Fund Counsel
111 West Jackson Boulevard
Suite 1415
Chicago, Illinois 60604
(312) 692-1540



HEADQUARTERS OF

Construction & General Laborers' District Council of Chicago and Vicinity

Affiliated with the Laborers International Union of North America, A.F. of L. - C.I.O. -
6121 WEST DIVERSEY AVENUE - CHICAGO, ILLINOIS 60639 - PHONE: 773-237-7537 - FAX: 773-237-3417

LOCALS 1, 2, 4, 6, 8, 25, 75, 76, 96, 118, 149, 152, 225, 269, 288, 582, 681, 1001, 1008, 1035, 1092

522

INDEPENDENT CONSTRUCTION INDUSTRY COLLECTIVE BARGAINING AGREEMENT

It is hereby stipulated and agreed by and between Midwest Region, herein called the "EMPLOYER", and the CONSTRUCTION AND GENERAL LABORERS' DISTRICT COUNCIL OF CHICAGO AND VICINITY, herein called the "UNION", representing and encompassing Local Nos. 1, 2, 4, 6, 8, 25, 75, 76, 96, 118, 149, 152, 225, 269, 288, 582, 681, 1001, 1008, 1035, 1092 and encompassing the geographical areas of the counties of Cook, Lake, DuPage, Will, Grundy, Kendall, Kane, McHenry and Boone, in the State of Illinois, together with any other locals which may come within the jurisdiction of the UNION, that:

1. EMPLOYER, in response to the UNION's claim that it represents an uncounseled majority of each EMPLOYER's laborer employees, acknowledges and agrees that there is no good faith doubt that the UNION has been authorized to and in fact does represent such majority of laborer employees. Therefore, the UNION is hereby recognized as the sole and exclusive collective bargaining representative for the employee now hereafter employed in the bargaining unit with respect to wages, hours of work and other terms and conditions of employment in accordance with Section 8 of the National Labor Relations Act without the need for a Board certified election.

2. The EMPLOYER affirms and adopts the Collective Bargaining Agreements between the UNION and the Builders Association of Chicago and Vicinity, the Illinois Road Builders Association, the Underground Contractors Association, the Mason Contractors Association of Greater Chicago, the Concrete Contractors Association of Greater Chicago, O.D.C.M.I.C.A.W.C.C., the Lake County Contractors Association, the Contractors Association of Will and Grundy Counties, the Fox Valley General Contractors Association, the Chicago Demolition Contractors' Association, the Illinois Environmental Contractors Association, and all other Associations with whom the District Council or any of its affiliated local unions has a duly negotiated agreement, and re-establishes all agreements from June 1, 1976 together with all amendments thereto. Where no current Association agreement is negotiated, the terms of the most recent expired agreement are incorporated herein with all terms, conditions and dates extended for the duration hereof, until a current agreement covering the local UNION is herein specifically incorporated in this Agreement and shall supersede the standard District Council agreements in the case of any conflict between the District Council agreement and the local Association agreement. Nothing herein shall limit the jurisdiction of this Agreement to less than that provided in this Agreement.

3. The EMPLOYER agrees to pay the amounts that it is bound to pay under said Collective Bargaining Agreements to the HEALTH AND WELFARE DEPARTMENT OF ER'S DISTRICT COUNCIL OF CHICAGO AND VICINITY TRAINING TRUST FUND, the CHICAGO AREA LABORERS-EMPLOYERS COOPERATION EDUCATION TRUST ("LECE"), and to all other designated Union-affiliated benefit funds, and to become bound by and be considered a party to the Agreements and Declarations of Trust creating said Trust Funds as if it had signed the original copies of the Trust Instruments and amendments thereto. The EMPLOYER ratifies and confirms the appointment of the EMPLOYER Trustees who shall, together with their successor Trustees, designated in the manner provided in said Agreements and Declarations of Trusts and jointly with an equal number of Trustees appointed by the UNION, carry out the terms and conditions of the trust instruments.

The EMPLOYER further affirms and re-establishes that all prior contributions paid to the Welfare, Pension, Training and LECE Funds were made by duly authorized agents of the EMPLOYER at all proper rates, for the appropriate periods of time, and that by making said prior contributions the EMPLOYER evidences the intent to be bound by the terms of the Trust Agreement and Collective Bargaining Agreements which were operative at the time the contributions were made, acknowledging the report form to be a sufficient instrument in writing to bind the EMPLOYER to the applicable agreements.

4. Employees covered by this Working Agreement shall retain all the work traditionally performed by members of the UNION. The EMPLOYER agrees that it will not cause any such traditionally performed work to be done at a construction site by employees other than those covered by this Memorandum of Agreement, except with the prior consent of the UNION. Any EMPLOYER, whether acting as a contractor, general manager or developer, who contracts out or sublets any of the work coming within the jurisdiction of the UNION, shall assume the obligations of any such subcontractor for prompt payment of employees' wages and other benefits, including reasonable attorneys' fees incurred in enforcing the provisions hereof. Notwithstanding any agreement to the contrary, the EMPLOYER'S violation of any provision of this paragraph will give the UNION the right to take any other lawful action, including all remedies at law or equity.

5. In the event of any change in the ownership, management or operation of the EMPLOYER'S business by sale or otherwise, it is agreed that as a condition of such transfer or change that the new owner and management shall be fully bound by the terms and conditions of this Agreement. This Agreement is applicable to all successors and transferees of the EMPLOYER, whether corporate or otherwise. The EMPLOYER shall provide ten (10) days prior notice to the Union of the sale or transfer.

6. The negotiated wage and fringe benefit contribution rates in the various Collective Bargaining Agreements are as follows:

June 1, 1998	\$23.35 Per Hour Wages
to	\$ 3.27 Per Hour Health and Welfare Fund
	\$ 2.05 Per Hour Pension Fund
May 31, 1999	\$.10 Per Hour Training Fund (plus additional amounts in Association agreement)
	\$.02 Per Hour MCUF (if applicable in Association agreement)
	\$.02 Per Hour LECE (to be deducted from MCUF if LECE contribution is not provided in Association agreement)
	\$.01 Per Hour ChicagoLand Safety Council (if applicable)
	In addition, the Employer shall pay other amounts if provided in appropriate Association agreements for industry funds.
June 1, 1999	\$ 1.25 Per Hour Increase for the year June 1, 1999 through May 31, 2000 to be allocated between wages and fringe benefits by the Union in its sole discretion.
to	Welfare, Pension, Training and LECE Funds contributions to remain the same unless additional sums are allocated.
May 31, 2000	May 31, 2000
June 1, 2000	\$ 1.25 Per Hour Increase for the year June 1, 2000 through May 31, 2001, to be allocated between wages and fringe benefits by the Union in its sole discretion.
to	Welfare, Pension, Training and LECE Funds contributions remain the same unless additional sums are allocated.
May 31, 2001	

All additional wage rates, dues checkoff, and fringe benefits that are negotiated or become effective after May 31, 2001, shall be incorporated in this Memorandum of Agreement.

7. Effective June 1, 1998, all EMPLOYERS covered by this Memorandum of Agreement Incorporating the various Collective Bargaining Agreements shall deduct from the wages of employees covered by the said contract, uniform working dues in the amount of 1.5% of gross wages, or as determined by the UNION, and shall remit monthly to the UNION office designated to the EMPLOYER by the District Council the sums so deducted, together with an accurate list of employees from whom wages and dues were deducted and the amounts applicable to each employee, not later than the 15th day of the month following the month for which said deductions were made.

8. It is the intention of the parties that such deductions shall comply with the requirements of Section 302(c)(4) of the Labor Management Relations Act of 1947, as amended and such deductions be made only pursuant to written agreements from each employer on whose account such deductions are made, which assignment shall not be irrevocable for a period of more than one year or beyond the termination date of the Memorandum of Agreement, whichever occurs sooner.

9. This Agreement shall remain in full force and effect through May 31, 2001 (unless an applicable Association agreement is of longer duration) and shall continue thereafter unless there has been given written notice, by registered or certified mail by either party hereto, received no less than sixty (60) nor more than ninety (90) days prior to the expiration date, of the desire to modify or amend this Agreement through negotiations. In the absence of such notice the EMPLOYER and the UNION agree to be bound by the new area-wide negotiated contracts with the various Associations incorporating them into this Agreement and extending this Agreement for the life of the newly-negotiated contracts.

10. The EMPLOYER acknowledges and accepts the facsimile signatures on this contract as if they were the original signatures. The EMPLOYER further acknowledges receipt of a copy of the complete Joint Working Agreement. Upon request of the UNION, the EMPLOYER shall execute another agreement that reflects the final contract settlements incorporated herein.

Dated 2601 Lemoyne - 11-4-98,
month / day year

ACCEPTED:
Laborers' Local Union No. # 76

By: Maurice Lazare
CONSTRUCTION AND GENERAL LABORERS'
DISTRICT COUNCIL OF CHICAGO AND VICINITY

By: R.E. Bloch
Robert E. Bloch, Trustee

For Office Use Only:

Midwest Region
(Employer)
By: Alberto Rodriguez - Person in Charge
(Print Name and Title)
A.C.R.
(Signature)
2601 Lemoyne - Chicago
(Address)
14th Floor P.O. Box 116 - 60126
(City, State and Zip Code)
708-345-5059
(Telephone)

TRUST FUND

EXHIBIT

A

LABORERS' PENSION AND WELFARE FUNDS FOR CHICAGO & VICINITY
11465 CERMAK ROAD, WESTCHESTER, ILLINOIS 60154

TELEPHONE 1-708-562-0200 ADMINISTRATION

www.chicagolaborersfunds.com

CODE
032808

FED. ID NO. 36-3924083

PHONE 708-345-8099

REPORT FOR HOURS WORKED IN JAN. 2018.
 PERIOD FROM TO

Please
check
here

JG

MIDWEST REM ENTERPRISES
 2601 W LE MOYNE ST
 MELROSE PARK IL 60160-1831

<input type="checkbox"/>	Inactive	PAGE 1
<input type="checkbox"/>	No Laborers This Month	
<input type="checkbox"/>	No Laborers Until Further	
<input type="checkbox"/>	Final Report	
<input type="checkbox"/>	Sold (out of) Business	
<input type="checkbox"/>	Change of address	
<input type="checkbox"/>	Change in name	
<input type="checkbox"/>	Send more forms	

If you are interested in managing your account online, please register at www.chicagolaborersfunds.com under "Employers" section - click on "Account Login" and "Register".

(MUST BE SHOWN) SSN	LOCAL NO.	NAME OF EMPLOYEE	TOTAL HOURS
[REDACTED]	0076	RICARDO GARCIA	41.50
[REDACTED]	0002	ALEJANDRO REYES	
[REDACTED]	0076	ERNESTO CARRERA	
[REDACTED]	0001	RAMIRO LECHUGA	.90.50
[REDACTED]	0002	MIRKO BOLOTIN	12.00
[REDACTED]		PEDRO GARCIA	86.00
[REDACTED]	0002	DINO C DIPADOVA	95.00
[REDACTED]	0002	ARMANDO BAHENA JR.	
[REDACTED]	0076	TIMOTHY EDWARD CONNORS	103.00
[REDACTED]	0068	FRANCISCO CARDENAS	
[REDACTED]	0582	JEREMY PANICO	94.00
[REDACTED]	0006	RICARDO VALDEZ	86.00
[REDACTED]		Peel Kyle C.	8.00
[REDACTED]		Peel Matthew B	8.00
[REDACTED]		Carrera Miguel	89.00
[REDACTED]		Goss Jeffery	-40.00
			673
			\$18,487.31

EMPLOYER'S WARRANTY AND ACCEPTANCE: The undersigned employer hereby warrants that this report accurately states all hours worked by all laborers in its employ. In addition, the employer hereby agrees to be bound to the terms of the current collective bargaining agreement executed between the Construction and General Laborers' District Council of Chicago and Vicinity and the relevant Multi Employer Associations. Further, the undersigned hereby expressly accepts and agrees to be bound by the Trust agreements governing Laborers' Pension and Welfare, et al., and accepts all of the terms thereof with the intention of providing benefits to its laborers.

Please complete and return this report with payment to:

If you are using USPS mail:
 Laborers' Pension & Welfare Funds
 33367 Treasury Center
 Chicago, IL 60694-3300

If you are using Courier packages & messenger deliveries:

Xerox/DMO Mail
 LOX 33367
 141 W Jackson Blvd Ste 1000
 Chicago, IL 60604

Fund Adm. Cathleen R. Dade Employer _____
 Union John E. Lally By _____
 Signed by an authorized officer, partner or agent only

REMITTAN

EXHIBIT

B-1

LABORERS' PENSION AND WELFARE FUNDS FOR CHICAGO & VICINITY

11465 CERMAK ROAD, WESTCHESTER, ILLINOIS 60154

TELEPHONE 1-708-562-0200 ADMINISTRATION

www.chicagolaborersfunds.com

CODE
032808

FED. ID NO.36-3924083

PHONE 708-345-8099

REPORT FOR HOURS WORKED IN FEB. 2018
PERIOD FROM TOPlease
check
here

JG

MIDWEST REM ENTERPRISES
2601 W LE MOYNE ST
MELROSE PARK IL 60160-1831

Inactive	PAGE 1
<input type="checkbox"/>	No Laborers This Month
<input type="checkbox"/>	No Laborers Until Further
<input type="checkbox"/>	Final Report
<input type="checkbox"/>	Sold (out of) Business
<input type="checkbox"/>	Change of address
<input type="checkbox"/>	Change in name
<input type="checkbox"/>	Send more forms

If you are interested in managing your account online, please register at www.chicagolaborersfunds.com under "Employers"

(MUST BE SHOWN) SSN	LOCAL NO.	NAME OF EMPLOYEE	TOTAL HOURS
[REDACTED]	0076	RICARDO GARCIA	145.50
[REDACTED]	0002	ALEJANDRO REYES	
[REDACTED]	0076	ERNESTO CARRERA	
[REDACTED]	0001	RAMIRO LECHUGA	144.50
[REDACTED]	0002	MIRKO BOLOTIN	
[REDACTED]		PEDRO GARCIA	112.00
[REDACTED]	0002	DINO C DIPADOVA	146.00
[REDACTED]	0002	ARMANDO BAHENA JR.	
[REDACTED]	0076	TIMOTHY EDWARD CONNORS	144.00
[REDACTED]	0068	FRANCISCO CARDENAS	
[REDACTED]	0582	JEREMY PANICO	136.50
[REDACTED]	0006	RICARDO VALDEZ	104.00
[REDACTED]		Carrera Miguel	150.50
[REDACTED]		Sebastien Hernandez	101.00
			28904.95

EMPLOYER'S WARRANTY AND ACCEPTANCE: The undersigned employer hereby warrants that this report accurately states all hours worked by all laborers in its employ. In addition, the employer hereby agrees to be bound to the terms of the current collective bargaining agreement executed between the Construction and General Laborers' District Council of Chicago and Vicinity and the relevant Multi Employer Associations. Further, the undersigned hereby expressly accepts and agrees to be bound by the Trust agreements governing Laborers' Pension and Welfare, et al., and accepts all of the terms thereof with the intention of providing benefits to its laborers.

Please complete and return this report with payment to:

if you are using USPS mail:

Laborers' Pension & Welfare Funds
33307 Treasury Center
Chicago, IL 60694-3300

if you are using Courier packages & messenger services:

Xerox c/o BMO Harris
LBX 23367
141 W Jackson Blvd Ste 1000
Chicago, IL 60604Fund Adm. John R. Davis Employer _____Union John R. Davis By _____

Signed by an authorized officer, partner or agent only

REMITTANCE

EXHIBIT

B-2

LABORERS' PENSION AND WELFARE FUNDS FOR CHICAGO & VICINITY
11465 CERMAK ROAD, WESTCHESTER, ILLINOIS 60154

TELEPHONE 1-708-562-0200 ADMINISTRATION

www.chicagolaborersfunds.com

CODE 032808	FED. ID NO. 36-3924083 PHONE 708-345-8099	Inactive <input type="checkbox"/> No Laborers This Month <input type="checkbox"/> No Laborers Until Further Final Report <input type="checkbox"/> Sold (out of) Business Change of address <input type="checkbox"/> Change in name <input type="checkbox"/> Send more forms
REPORT FOR HOURS WORKED IN MAR. 2018 PERIOD FROM TO		Please check here JG
MIDWEST REM ENTERPRISES 2601 W LE MOYNE ST MELROSE PARK IL 60160-1831		

If you are interested in managing your account online, please register at www.chicagolaborersfunds.com under "Employers" section - click on "Account Login" and "Register".

(MUST BE SHOWN) SSN	LOCAL NO.	NAME OF EMPLOYEE	TOTAL HOURS
	0076	RICARDO GARCIA	1108.00
	0002	ALEJANDRO REYES	
	0076	ERNESTO CARRERA	41.50
	0001	RAMIRO LECHUGA	105.50
	0075	KYLE CHRISTOPHER PEEL - SLRD SPV	
	0002	MIRKO BOLOTIN	
		PEDRO GARCIA	110.00
	0002	DINO C DIPADOVA	152.00
	0002	ARMANDO BAHENA JR.	
	0076	TIMOTHY EDWARD CONNORS	112.00
	0068	FRANCISCO CARDENAS	
	0582	JEREMY PANICO	157.00
	0006	RICARDO VALDEZ	120.00
		Miguel Carrera	113.50
			1013.50
			\$ 27,840.85

EMPLOYER'S WARRANTY AND ACCEPTANCE: The undersigned employer hereby warrants that this report accurately states all hours worked by all laborers in its employ. In addition, the employer hereby agrees to be bound to the terms of the current collective bargaining agreement executed between the Construction and General Laborers' District Council of Chicago and Vicinity and the relevant Multi Employer Associations. Further, the undersigned hereby expressly accepts and agrees to be bound by the Trust agreements governing Laborers' Pension and Welfare, et al., and accepts all of the terms thereof with the intention of providing benefits to its laborers.

Please complete and return this report with payment to:

If you are using USPS mail:

Laborers' Pension & Welfare Funds
33367 Treasury Center
Chicago, IL 60694-3300

If you are using Courier packages & messenger deliveries:

Xerox doBMD Harris
LBX 33367
141 W Jackson Blvd Ste 1000
Chicago, IL 60604Fund Adm. Autumn Davis Employer _____Union James E. Murphy By _____

Signed by an authorized officer, partner or agent only

REMITTANCE

EXHIBIT

B-3

LABORERS' PENSION AND WELFARE FUNDS FOR CHICAGO & VICINITY

11465 CERMAK ROAD, WESTCHESTER, ILLINOIS 60154

TELEPHONE 1-708-562-0200 ADMINISTRATION

www.chicagolaborersfunds.com

CODE
032808FED. ID NO.
PHONE 708-345-8099REPORT FOR HOURS WORKED IN APR. 2018
PERIOD FROM TOPlease
check
here

JG

MIDWEST REM ENTERPRISES
2601 W LE MOYNE ST
MELROSE PARK IL 60160-1831

- | | | |
|--------------------------|---------------------------|--------|
| <input type="checkbox"/> | Inactive | PAGE 1 |
| <input type="checkbox"/> | No Laborers This Month | |
| <input type="checkbox"/> | No Laborers Until Further | |
| <input type="checkbox"/> | Final Report | |
| <input type="checkbox"/> | Sold (out of) Business | |
| <input type="checkbox"/> | Change of address | |
| <input type="checkbox"/> | Change in name | |
| <input type="checkbox"/> | Send more forms | |

If you are interested in managing your account online, please register at www.chicagolaborersfunds.com under "Employers" section - click on "Account Login" and "Register".

(MUST BE SHOWN) SSN	LOCAL NO.	NAME OF EMPLOYEE	TOTAL HOURS
	0076	RICARDO GARCIA	
	0002	ALEJANDRO REYES	
	0076	ERNESTO CARRERA	
	0001	RAMIRO LECHUGA	
	0075	KYLE CHRISTOPHER PEEL - SLRD SPV	
	0002	MIRKO BOLOTIN	
		PEDRO GARCIA	18.5
	0002	DINO C DIPADOVA	104.5
	0002	ARMANDO BAHENA JR.	
	0076	TIMOTHY EDWARD CONNORS	98.5
	0068	FRANCISCO CARDENAS	
	0582	JEREMY PANICO	
	0006	RICARDO VALDEZ	
		Carrasco, Miguel	41
			204.5
			\$7205.82

EMPLOYER'S WARRANTY AND ACCEPTANCE: The undersigned employer hereby warrants that this report accurately states all hours worked by all laborers in its employ. In addition, the employer hereby agrees to be bound to the terms of the current collective bargaining agreement executed between the Construction and General Laborers' District Council of Chicago and Vicinity and the relevant Multi Employer Associations. Further, the undersigned hereby expressly accepts and agrees to be bound by the Trust agreements governing Laborers' Pension and Welfare, et al., and accepts all of the terms thereof with the intention of providing benefits to its laborers.

Please complete and return this report with payment to:

If you are using USPS mail:

Laborers' Pension & Welfare Funds
33367 Treasury Center
Chicago, IL 60694-3300

If you are using Courier packages & messenger deliveries:

Xerox c/o BMO Harris
LBX 33367
141 W Jackson Blvd Ste 1000
Chicago, IL 60604Fund Adm. Cathleen P. Davis Employer _____Union John S. Slattery By _____

Signed by an authorized officer, partner or agent only

REMITTAN

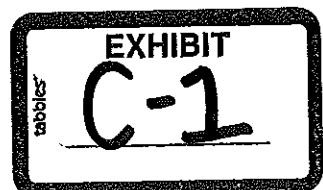
EXHIBIT

B-4

MIDWEST REM ENTERPRISES, INC.
2601 W. LEMOYNE ST.
MELROSE PARK, IL 60160

EMPLOYER #32808

APRIL 1, 2014 – JUNE 30, 2017





O'HARE PLAZA
8745 West Higgins Road
Suite 200
Chicago, Illinois 60631
TEL: (312) 263-2700
FAX: (312) 263-6935
www.BK-CPA.COM

April 6, 2018

Board of Trustees
Pension and Welfare Funds of Construction and General
Laborers' District Council of Chicago and Vicinity
11465 Cermak Rd.
Westchester, IL 60154

We have applied certain procedures, as discussed below, to the payroll records of Midwest REM Enterprises, Inc., a contributing employer to the Pension and Welfare Funds of Construction and General Laborers' District Council of Chicago and Vicinity, for the period April 1, 2014 to June 30, 2017. The purpose of our review was to assist you in determining whether contributions to the Trust Funds are being made in accordance with the collective bargaining agreement in effect and with the Trust Agreement of the Fund. The propriety of the contributions is the responsibility of the employer's management.

Our procedures generally include a review of the pertinent provisions of the collective bargaining agreements and comparing underlying employer payroll records to Fund contribution records. The employer records we review may include payroll journals, individual earnings records, payroll tax returns, contribution reports, job classifications, and general disbursement records. The scope of this engagement is limited to records made available by the employer and would not necessarily disclose all exceptions in employer contributions to the Trust Fund. Any compensation paid to employees not disclosed to us or made part of the written record is not determinable by us and is not included in our review. Any findings are not based upon observations of employees doing actual work.

Our procedures relate to a review of the employer's payroll records only and do not extend to any financial statements of the contributing employer. The procedures were substantially less in scope than an audit of the financial statements of the contributing employer, the objective of which is the expression of an opinion on the contributing employer's financial statements. Accordingly, no such opinion is expressed.

The exceptions to employer contributions are noted on the accompanying report.

-2-

The findings of this report should not be construed as an endorsement or ratification of any of the company's contribution practices. The finding is based solely on those documents that the employer provided to the auditors. This firm has not been retained to provide, and does not provide, any interpretation or advice concerning any terms of the collective bargaining agreement between the company and the Union or the terms of the Funds' respective Agreement and Declarations of Trust. All questions concerning the company's contribution practices, or any contributions or benefits-related issue, should be directed to the Union or the Fund office. No failure to note an exception to any of the employer's contribution practices should be construed as a ratification of such practice or waiver of the Union or the Funds' ability to challenge such practice in the future.

This report is not a determination of withdrawal liability owed under the Multi-Employer Pension Plan Amendments Act, 29 U.S.C. Section 1101, et al.

Bansley and Kiener, L.L.P.

BANSLEY and KIENER, L.L.P.
Certified Public Accountants

Mr. Ryan Lacey
Director of Financial Operations
Chicago Laborers' Pension and Welfare Funds
11465 Cermak Road
Westchester, Illinois 60154

For professional services rendered:

Payroll compliance review and preparation of report for the period April 1, 2014 through June 30, 2017.

<u>Employer</u>	<u>Amount</u>
Midwest REM Enterprises, Inc. - #32808	\$4,979.75

Laborers' District Council

Reconciliation of Differences Per Year

Fiscal Year Ending	5-31 2014	5-31 2015	5-31 2016	5-31 2017	5-31 2018	Total Due
Fringe Hours Not Reported	0.00	9.00	0.00	113.50	16.00	138.50
Dues Hours Not Reported	3,568.50	6,354.50	884.50	200.00	16.00	11,023.50
Wages Not Reported	137,138.34	251,741.56	38,205.58	8,394.30	1,843.10	437,322.88
Dollar Amount Due						
Welfare	0.00	89.82	0.00	1,132.73	162.40	1,384.95
Retiree Welfare	N/A	34.20	0.00	482.38	72.00	588.58
Pension	0.00	91.08	0.00	1,313.20	197.12	1,601.40
Training	0.00	4.50	0.00	56.75	8.00	69.25
MWCC	107.06	190.65	26.54	6.01	0.48	330.74
LECET	249.80	444.83	61.92	14.01	1.12	771.68
LMCC	428.22	762.54	150.37	34.01	2.72	1,377.86
Working Dues	4,457.00	8,181.61	1,432.71	314.79	69.12	14,455.23
Total	5,242.08	9,799.23	1,671.54	3,353.88	512.96	20,579.69
Plus previous liquidated damages assessed by Laborers' Pension and Welfare Funds						1,491.44
Plus previous underpayments incurred to Laborers' District Council Funds						1,475.21
Plus previous liquidated damages assessed by Laborers' District Council Funds						1,500.17
Audit Fee						4,979.75
Total amount due						30,026.26

Employer Name -	MIDWEST REM ENTERPRISES, INC.	Person Contacted -	OSCAR BAEZA
Employer -	32808	Date of Contact -	AUGUST 21, 2017
Date of Audit -	OCTOBER 5, 2017	Telephone -	708-345-8099
Audit Period -	APRIL 1, 2014 - JUNE 30, 2017	Auditor -	RACHEL PATTERSON

Laborers' District Council

Reconciliation Between Actual and Reported Hours - Totals

	Totals	2013						2014						
		Rate	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
TOTAL FRINGE HOURS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DUES HOURS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,372.00	2,196.50	3,568.50
TOTAL WAGES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,613.09	85,525.25	137,136.34
Welfare	\$13.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pension	\$9.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training	\$0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MVCC	\$0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.16	65.90	107.06
LECET	\$0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.04	153.76	249.80
LMCC	\$0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.64	263.58	428.22
Working Dues	3.25%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,677.43	2,779.57	4,457.00
Total		0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,979.27	3,282.81	5,242.08

Employer Name -	MIDWEST REM ENTERPRISES, INC.	Person Contacted -	OSCAR BAEZA
Employer -	32808	Date of Contact -	AUGUST 21, 2017
Date of Audit -	OCTOBER 5, 2017	Telephone -	708-345-8099
Audit Period -	APRIL 1, 2014 - JUNE 30, 2017	Auditor -	RACHEL PATTERSON

Laborers' District Council

Reconciliation Between Actual and Reported Hours - Welfare, Pension, & Training Funds

SS#	Name	Rate	2013				2014				Total Hours	
			Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	
ALVARADO, ABEL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAKER, WILLIAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CARRERA, ERNESTO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CERPA, DANIEL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARCIA, RICARDO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HERERRA, ABEL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HERERRA, JOSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LECHUGA, RAMIRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PEEL, KYLE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIVERA, VICTOR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPADOJEVIC, BOGDAN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STONE, WILLIAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00										

Welfare	\$13.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pension	\$9.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training	\$0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00											

Employer Name - MIDWEST REM ENTERPRISES, INC.	Person Contacted - OSCAR BAEZA
Employer - 32808	Date of Contact - AUGUST 21, 2017
Date of Audit - OCTOBER 5, 2017	Telephone - 708-345-8099
Audit Period - APRIL 1, 2014 - JUNE 30, 2017	Auditor - RACHEL PATTERSON

Laborers' District Council

Reconciliation Between Actual and Reported Hours - MWCC, LECET, & LMCC Funds

SS#	Name	Rate	2013					2014					Total Hours	
			Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	
	ALVARADO, ABEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.00	153.50
	BAKER, WILLIAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.50	259.00
	CARRERA, ERNESTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00	243.50
	CERPA, DANIEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00	59.00
	GARCIA, RICARDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.50	206.50
	HERERRA, ABEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.00	202.50
	HERERRA, JOSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.00	203.00
	LECHUGA, RAMIRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.50	234.50
	PEEL, KYLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00
	RIVERA, VICTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.50	168.50
	SPADOJEVIC, BOGDAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.00	95.50
	STONE, WILLIAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,372.00	2,196.50
														3,568.50

MWCC	\$0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.16	65.90
LECET	\$0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.04	153.76
LMCC	\$0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.64	263.58
Working Dues	3.25%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,677.43	2,779.57
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,979.27	3,262.81
														5,242.08

Employer Name - MIDWEST REM ENTERPRISES, INC.	Person Contacted - OSCAR BAEZA
Employer - 32808	Date of Contact - AUGUST 21, 2017
Date of Audit - OCTOBER 5, 2017	Telephone - 708-345-8099
Audit Period - APRIL 1, 2014 - JUNE 30, 2017	Auditor - RACHEL PATTERSON

Laborers' District Council

Reconciliation Between Actual and Reported Gross Wages

SS#	Name	2013										2014				Total Wages
		Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May			
ALVARADO, ABEL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,580.50	7,580.50	13,110.75
BAKER, WILLIAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,984.75	11,118.50	17,103.25
CARRERA, ERNESTO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,319.39	10,384.55	18,703.94
CERPA, DANIEL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555.00	2,331.00	2,886.00
GARCIA, RICARDO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,113.25	8,056.75	15,170.00
HERRERA, ABEL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,254.00	7,834.75	13,088.75
HERRERA, JOSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,902.50	7,852.50	12,755.00
LECHIGA, RAMIRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,892.25	9,462.75	15,355.00
PEEL, KYLE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,384.60	5,384.60
RIVERA, VICTOR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,504.75	6,539.75	11,044.50
SPADOJEVIC, BOGDAN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,296.70	2,203.35	5,500.05
STONE, WILLIAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,826.50	6,826.50	13,653.00
Total		0.00	51,613.09	85,525.25	137,138.34											

Rate - 3.25% of gross wages

Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,677.43	2,779.57	4,457.00
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Employer Name - MIDWEST REM ENTERPRISES, INC.	Person Contacted - OSCAR BAEZA
Employer - 32808	Date of Contact - AUGUST 21, 2017
Date of Audit - OCTOBER 5, 2017	Telephone - 708-345-8099
Audit Period - APRIL 1, 2014 - JUNE 30, 2017	Auditor - RACHEL PATTERSON

Laborers' District Council

Reconciliation Between Actual and Reported Hours - Totals

	Rate	2014						2015					
		Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
TOTAL FRINGE HOURS		0.00	0.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DUES HOURS		1,770.00	1,513.50	1,334.50	1,227.50	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WAGES		71,674.30	59,711.25	71,415.91	48,509.10	431.00	0.00	0.00	0.00	0.00	0.00	0.00	251,741.56
Welfare	\$9.98	0.00	0.00	0.00	0.00	89.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Retiree Welfare	\$3.80	0.00	0.00	0.00	0.00	34.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pension	\$10.12	0.00	0.00	0.00	0.00	91.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training	\$0.50	0.00	0.00	0.00	0.00	4.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MVIC	\$0.03	53.10	45.41	55.04	36.83	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LECET	\$0.07	123.90	105.95	128.42	85.93	0.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LMCC	\$0.12	212.40	181.62	220.14	147.30	1.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Dues	3.25%	2,329.41	1,940.62	2,321.02	1,576.55	14.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		2,718.81	2,273.60	2,724.62	1,846.61	235.59	0.30	0.00	0.00	0.00	0.00	0.00	0.799.23

Employer Name - MIDWEST REM ENTERPRISES, INC.	Person Contacted - OSCAR BAEZA
Employer - 32808	Date of Contact - AUGUST 21, 2017
Date of Audit - OCTOBER 5, 2017	Telephone - 708-345-8099
Audit Period - APRIL 1, 2014 - JUNE 30, 2017	Auditor - RACHEL PATTERSON

Laborers' District Council

Reconciliation Between Actual and Reported Hours - Welfare, Retiree Welfare, Pension, & Training Funds

SS#	Name	Rate	2014						2015						Total Hours
			Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	
	ALVARADO, ABEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	AMODEO, ANTHONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	BAKER, WILLIAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	BUBASH, DANIEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CARRERA, ERNESTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CERPA, DANIEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	GARCIA, RICARDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	HERRERA, ABEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	HERRERA, JOSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	LECHUGA, RAMIRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PEEL, KYLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PEEL, MATTHEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RIVERA, VICTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SOLIS, JAVIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RUSSO, RONALD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SPADOLJEVIC, BOGDAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	STONE, WILLIAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00													

Welfare	\$9.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.82
Retiree Welfare	\$3.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.20
Pension	\$10.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.08
Training	\$0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.50
Total	0.00	219.60													

**Note: Contributions were never received for Ronald Russo.

Employer Name - MIDWEST REM ENTERPRISES, INC.	Person Contacted - OSCAR BAEZA
Employer - 32808	Date of Contact - AUGUST 21, 2017
Date of Audit - OCTOBER 5, 2017	Telephone - 708-345-8099
Audit Period - APRIL 1, 2014 - JUNE 30, 2017	Auditor - RACHEL PATTERSON

Laborers' District Council

Reconciliation Between Actual and Reported Hours - MWCC, LECET, & LMCC Funds

SS#	Name	Rate	2014			2015			Total Hours				
			Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr
ALVARADO, ABEL	158.00	163.00	187.50	110.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AMODEO, ANTHONY	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAKER, WILLIAM	190.50	24.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.00
BUBASH, DANIEL	163.50	151.56	186.50	136.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	638.00
CARRERA, ERNESTO	215.50	217.00	238.50	171.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	642.00
CERPA, DANIEL	0.00	24.00	72.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARCIA, RICARDO	129.50	114.50	235.00	131.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.50
HERERRA, ABEL	93.50	95.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	610.00
HERERRA, JOSE	51.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.50
LECHUGA, RAMIRO	150.00	143.50	209.00	153.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.00
PEEL, KYLE	160.00	160.00	160.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	656.00
PEEL, MATTHEW	139.50	122.00	129.00	89.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00
RIVERA, VICTOR	95.00	32.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.50
SOLIS, JAVIER	0.00	0.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00
RUSSO, RONALD	0.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
SPADOLJEVIC, BOGDAN	84.50	106.00	161.00	78.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432.00
STONE, WILLIAM	139.50	158.00	235.50	179.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	712.00
Total	1,770.00	1,513.50	1,834.50	1,227.50	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,354.50

MWCC	\$0.03	53.10	45.41	55.04	36.83	0.27	0.00	0.00	0.00	0.00	0.00	0.00	190.65
LECET	\$0.07	123.90	105.55	128.42	85.93	0.63	0.00	0.00	0.00	0.00	0.00	0.00	444.83
LMCC	\$0.12	212.40	181.62	220.14	147.05	1.08	0.00	0.00	0.00	0.00	0.00	0.00	762.54
Working Dues	3.25%	2,329.41	1,940.62	2,321.02	1,576.55	14.01	0.00	0.00	0.00	0.00	0.00	0.00	8,181.61
Total		2,718.81	2,273.50	2,724.62	1,846.61	15.98	0.00	0.00	0.00	0.00	0.00	0.00	9,578.63

Employer Name - MIDWEST REM ENTERPRISES, INC.	Person Contacted - OSCAR BAEZA
Employer - 32808	Date of Contact - AUGUST 21, 2017
Date of Audit - OCTOBER 5, 2017	Telephone - 708-345-8099
Audit Period - APRIL 1, 2014 - JUNE 30, 2017	Auditor - RACHEL PATTERSON

Laborers' District Council

Reconciliation Between Actual and Reported Gross Wages

SS#	Name	2014										2015				Total Wages
		Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May			
ALVARADO, ABEL		6,398.00	6,707.90	7,457.50	4,550.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,113.00	
AMODEO, ANTHONY		0.00	0.00	836.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	836.00	
BAKER, WILLIAM		8,444.25	940.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,384.75	
BUBASH, DANIEL		7,103.06	6,051.50	7,248.50	5,652.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,055.56	
CARRERA, ERNESTO		10,072.31	10,208.15	10,629.71	7,668.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,578.82	
CERPA, DANIEL		0.00	912.00	2,764.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,676.50	
GARCIA, RICARDO		5,338.25	4,702.50	10,089.00	5,329.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,459.25	
HERREDA, ABEL		3,659.75	3,743.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,402.75	
HERRERA, JOSE		1,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,960.00	
LECHUGA, RAMIRO		6,078.50	6,089.50	8,284.00	6,422.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,874.00	
PEEL, KYLE		5,384.60	5,384.60	5,384.60	5,384.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,536.40	
PEEL, MATTHEW		6,070.50	4,864.00	4,968.50	3,581.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,464.50	
RIVERA, VICTOR		3,706.75	1,244.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,953.25	
SOLIS, JAVIER		0.00	0.00	0.00	675.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.25	
RUSSO, RONALD		0.00	0.00	0.00	431.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	431.00	
SPADQEVIC, BOGDAN		1,971.06	2,442.00	3,674.10	1,787.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,874.28	
STONE, WILLIAM		5,485.25	6,422.00	10,079.50	7,457.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,444.25	
Total		71,674.30	59,711.25	71,415.91	48,509.10	431.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251,741.56	

Rate - 3.25% of gross wages

Dues	2,329.41	1,940.62	2,321.02	1,576.55	14.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,181.61
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Employer Name - MIDWEST REM ENTERPRISES, INC.	Person Contacted - OSCAR BAEZA
Employer - 32808	Date of Contact - AUGUST 21, 2017
Date of Audit - OCTOBER 5, 2017	Telephone - 708-345-8099
Audit Period - APRIL 1, 2014 - JUNE 30, 2017	Auditor - RACHEL PATTERSON

Laborers' District Council

Reconciliation Between Actual and Reported Hours - Welfare, Retiree Welfare, Pension, & Training Funds

SS#	Name	Rate	2015			2016			Total Hours			
			Jun	Jul	Aug	Sep	Oct	Nov		Dec	Jan	Feb
CARRERA, ERNESTO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARCIA, RICARDO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LECHUGA, RAMIRO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SOLIS, JAVIER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STONE, TREVOR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STONE, WILLIAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00							

Welfare	\$9.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Retiree Welfare	\$4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pension	\$10.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training	\$0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00										

Employer Name - MIDWEST REM ENTERPRISES, INC.	Person Contacted -	OSCAR BAEZA
Employer -	Date of Contact -	AUGUST 21, 2017
Date of Audit - OCTOBER 5, 2017	Telephone -	708-345-8099
Audit Period - APRIL 1, 2014 - JUNE 30, 2017	Auditor -	RACHEL PATTERSON

Laborers' District Council

Reconciliation Between Actual and Reported Hours - MWCC, LEDET, & LMCC Funds

SS#	Name	Rate	2015			2016			Total Hours						
			Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Total Hours
CARRIERA, ERNESTO		176.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.50
GARCIA, RICARDO		209.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.50
LECHUGA, RAMIRO		151.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.50
SOLIS, JAVIER		39.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.00
STONE, TREVOR		148.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.00
STONE, WILLIAM		160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00
Total		884.50	0.00	884.50											

	MWCC	LEDET	LMCC	Working Dues	Total
	\$0.03	26.54	0.00	0.00	0.00
MWCC	\$0.03	26.54	0.00	0.00	0.00
LEDET	\$0.07	61.92	0.00	0.00	0.00
LMCC	\$0.17	150.37	0.00	0.00	0.00
Working Dues	3.75%	1,423.35	0.00	0.00	0.00
Total	1,662.18	0.00	0.00	0.00	1,662.18

Employer Name - MIDWEST REM ENTERPRISES, INC.	Person Contacted - OSCAR BAEZA
Employer - 32808	Date of Contact - AUGUST 21, 2017
Date of Audit - OCTOBER 5, 2017	Telephone - 708-345-8099
Audit Period - APRIL 1, 2014 - JUNE 30, 2017	Auditor - RACHEL PATTERSON

Laborers' District Council

Reconciliation Between Actual and Reported Gross Wages

SS#	Name	2015										2016				Total Wages
		Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May			
	CARRERA, ERNESTO	7,994.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,994.28
	GARCIA, RICARDO	9,239.30	0.00	0.00	0.00	249.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,488.90
	LECHUGA, RAMIRO	6,374.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,374.60
	SOLIS, JAVIER	1,615.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,615.00
	STONE, TREVOR	6,123.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,123.80
	STONE, WILLIAM	6,609.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,609.00
Total		37,955.98	0.00	0.00	0.00	249.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,205.58

Rate - 3.75% of gross wages

Dues	1,423.35	0.00	0.00	9.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,432.71
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Employer Name - MIDWEST REM ENTERPRISES, INC.	Person Contacted - OSCAR BAEZA
Employer - 32808	Date of Contact - AUGUST 21, 2017
Date of Audit - OCTOBER 5, 2017	Telephone - 708-345-8099
Audit Period - APRIL 1, 2014 - JUNE 30, 2017	Auditor - RACHEL PATTERSON

Laborers' District Council

Reconciliation Between Actual and Reported Hours - Totals

	Totals	Rate	2016			2017			Total				
			Jun	Jul	Aug	Sep	Oct	Nov		Dec	Jan	Feb	
TOTAL FRINGE HOURS			0.00	0.00	60.00	5.50	0.00	32.00	0.00	0.00	0.00	0.00	113.50
TOTAL DUES HOURS			0.00	0.00	60.00	5.50	0.00	118.50	0.00	0.00	0.00	0.00	200.00
TOTAL WAGES			0.00	0.00	2,412.00	331.65	0.00	5,073.85	0.00	0.00	0.00	0.00	5,768.80
Welfare	\$9.98	0.00	0.00	598.80	54.89	0.00	319.36	0.00	0.00	0.00	0.00	0.00	1,132.73
Raintree Welfare	\$4.25	0.00	0.00	255.00	23.38	0.00	136.00	0.00	0.00	0.00	0.00	0.00	482.38
Pension	\$11.57	0.00	0.00	694.20	63.64	0.00	370.24	0.00	0.00	0.00	0.00	0.00	1,313.20
Training	\$0.50	0.00	0.00	30.00	2.75	0.00	16.00	0.00	0.00	0.00	0.00	0.00	56.75
MWCC	\$0.03	0.00	0.00	1.80	0.17	0.00	3.56	0.00	0.00	0.00	0.00	0.00	6.01
LECET	\$0.07	0.00	0.00	4.20	0.39	0.00	8.30	0.00	0.00	0.00	0.00	0.00	14.01
LMCC	\$0.17	0.00	0.00	10.20	0.94	0.00	20.15	0.00	0.00	0.00	0.00	0.00	34.01
Working Dues	3.75%	0.00	0.00	90.45	12.44	0.00	190.27	0.00	0.00	0.00	0.00	0.00	21.63
Total		0.00	0.00	1,684.65	158.50	0.00	1,063.86	0.00	0.00	0.00	0.00	0.00	446.75
													3,353.68

Employer Name - MIDWEST REM ENTERPRISES, INC.	Person Contacted - OSCAR BAEZA
Employer - 32808	Date of Contact - AUGUST 21, 2017
Date of Audit - OCTOBER 5, 2017	Telephone - 708-345-8099
Audit Period - APRIL 1, 2014 - JUNE 30, 2017	Auditor - RACHEL PATTERSON

Laborers' District Council

Reconciliation Between Actual and Reported Hours - Welfare, Retiree Welfare, Pension, & Training Funds

SSN#	Name	Rate	2016			2017			Total Hours				
			Jun	Jul	Aug	Sep	Oct	Nov		Jan	Feb	Mar	Apr
COLUNS, SAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PANICO, JEREMY		0.00	0.00	0.00	0.00	5.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
X RAMIREZ, ALBERTO		0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.50
X WATROUS, JASON L		0.00	0.00	0.00	0.00	0.00	32.00	0.00	0.00	0.00	0.00	0.00	76.00
Total		0.00	0.00	60.00	5.50	0.00	32.00	0.00	0.00	0.00	0.00	0.00	32.00
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Welfare		\$9.98	0.00	0.00	598.80	54.38	0.00	319.36	0.00	0.00	0.00	0.00	159.66
Retiree Welfare		\$4.25	0.00	0.00	25.00	23.38	0.00	136.00	0.00	0.00	0.00	0.00	1,132.73
Pension		\$11.57	0.00	0.00	694.20	63.64	0.00	370.24	0.00	0.00	0.00	0.00	432.38
Training		\$0.50	0.00	0.00	30.00	2.75	0.00	16.00	0.00	0.00	0.00	0.00	1,313.20
Total		0.00	0.00	1,578.00	144.56	0.00	841.60	0.00	0.00	0.00	0.00	0.00	56.75
													420.80
													2,955.06

Employer Name - MIDWEST REM ENTERPRISES, INC.	Person Contacted - OSCAR BAEZA
Employer - 32808	Date of Contact - AUGUST 21, 2017
Date of Audit - OCTOBER 5, 2017	Telephone - 708-345-8099
Audit Period - APRIL 1, 2014 - JUNE 30, 2017	Auditor - RACHEL PATTERSON

Laborers' District Council

Reconciliation Between Actual and Reported Hours - MWCC, LECET, & LMCC Funds

SS#	Name	Rate	2016			2017			Total Hours						
			Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Total Hours
COLLINS, SAM		0.00	0.00	0.00	0.00	0.00	0.00	86.50	0.00	0.00	0.00	0.00	0.00	0.00	36.50
PANICO, JEREMY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
X RAMIREZ, ALBERTO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.50
WATROUS, JASON L		0.00	0.00	0.00	0.00	0.00	0.00	32.00	0.00	0.00	0.00	0.00	0.00	0.00	76.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	118.50	0.00	0.00	0.00	0.00	0.00	0.00	32.00

MWCC	\$0.03	0.00	0.00	1.80	0.17	0.00	3.56	0.00	0.00	0.00	0.00	0.00	0.00	0.48	6.01
LECET	\$0.07	0.00	0.00	4.20	0.39	0.00	8.30	0.00	0.00	0.00	0.00	0.00	0.00	1.12	14.01
LMCC	\$0.17	0.00	0.00	10.20	0.94	0.00	20.15	0.00	0.00	0.00	0.00	0.00	0.00	2.72	34.01
Working Dues	3.75%	0.00	0.00	90.45	12.44	0.00	190.27	0.00	0.00	0.00	0.00	0.00	0.00	21.63	314.79
Total		0.00	0.00	106.65	13.94	0.00	222.28	0.00	0.00	0.00	0.00	0.00	0.00	25.95	368.82

Employer Name - MIDWEST REM ENTERPRISES, INC.	Person Contacted - OSCAR BAEZA
Employer - 32808	Date of Contact - AUGUST 21, 2017
Date of Audit - OCTOBER 5, 2017	Telephone - 708-345-8099
Audit Period - APRIL 1, 2014 - JUNE 30, 2017	Auditor - RACHEL PATTERSON

Laborers' District Council

Reconciliation Between Actual and Reported Gross Wages

SS#	Name	2016				2017				Total Wages	
		Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	
COLLINS, SAM		0.00	0.00	0.00	0.00	0.00	3,787.45	0.00	0.00	0.00	3,787.45
PANICO, JEREMY		0.00	0.00	0.00	331.65	0.00	0.00	0.00	0.00	0.00	331.65
RAMIREZ, ALBERTO		0.00	2,412.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,988.80
WATROUS, JASON L		0.00	0.00	0.00	0.00	1,286.40	0.00	0.00	0.00	0.00	1,286.40
Total		0.00	2,412.00	331.65	0.30	5,073.85	0.00	0.00	0.00	0.00	576.80
Rate - 3.75% of gross wages											
Dues		0.00	0.00	90.45	12.44	0.00	190.27	0.00	0.00	0.00	21.63
											314.79

Employer Name -	MIDWEST REM ENTERPRISES, INC.	Person Contacted -	OSCAR BAEZA
Employer -	32808	Date of Contact -	AUGUST 21, 2017
Date of Audit -	OCTOBER 5, 2017	Telephone -	708-345-8099
Audit Period -	APRIL 1, 2014 - JUNE 30, 2017	Auditor -	RACHEL PATTERSON

Laborers' District Council

Reconciliation Between Actual and Reported Hours

SS#	Name	Rate	2017			2018			Total Hours						
			Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Total Hours
GARCIA, RICARDO			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
X RAMIREZ, ALBERTO			16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00
Total			16.00			0.00			0.00		0.00		0.00		16.00
Welfare		\$10.15	162.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.40
Retiree Welfare		\$4.50	72.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.00
Pension		\$12.32	197.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.12
Training		\$0.50	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
MWCC		\$0.03	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48
LECET		\$0.07	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.12
LMCC		\$0.17	2.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.72
Working Dues		3.75%	69.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.12
Total			512.96			0.00			0.00		0.00		0.00		512.96

Employer Name - MIDWEST REM ENTERPRISES, INC.	Person Contacted -	OSCAR BAEZA
Employer -	Date of Contact -	AUGUST 21, 2017
Date of Audit -	Telephone -	708-345-8099
Audit Period -	Auditor -	RACHEL PATTERSON

Laborers' District Council

Reconciliation Between Actual and Reported Gross Wages

SS#	Name	2017				2018				Total Wages		
		Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr
GARCIA, RICARDO		1,266.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RAMIREZ, ALBERTO		576.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	1,843.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,843.10

Rate - 3.75% of gross wages

Dues	69.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.12
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Employer Name - MIDWEST REM ENTERPRISES, INC.	Person Contacted -	OSCAR BAEZA
Employer -	Date of Contact -	AUGUST 21, 2017
Date of Audit -	Telephone -	708-345-8099
Audit Period -	Auditor -	RACHEL PATTERSON

BANSLEY & KIENER, L.L.P.
PAYROLL AUDIT INFORMATION SHEET

EMPLOYER'S NAME	<u>MIDWEST REM ENTERPRISES, INC.</u>		EMPLOYER #	<u>32808</u>
ADDRESS	<u>2601 W. LEMOYNE ST.</u>		PHONE #	<u>708-345-8099</u>
CITY/STATE/ZIP	<u>MELROSE PARK, IL 60160</u>		FEIN #	
DATE OF CONTACT	<u>AUGUST 21, 2017</u>		AUDIT PERIOD	<u>4/1/14 - 6/30/17</u>
CONTACT'S NAME	<u>OSCAR BAEZA</u>		TITLE	<u>CONTROLLER</u>
PERSON FUND IS TO CONTACT	<u>SAME AS ABOVE</u>		TITLE	<u>SAME AS ABOVE</u>
ENTITY TYPE	<u>CORPORATION</u>		FIELD REP.	<u>JOE GILLERAN</u>
BUSINESS ACTIVITY	<u>HEAVY CONSTRUCTION</u>			
AVERAGE NUMBER OF EMPLOYEES			<u>60</u>	
AVERAGE NUMBER OF LABORERS			<u>20</u>	
AVERAGE ANNUAL GROSS REVENUE			<u>\$10,450,000</u>	
<u>OWNERSHIP-PRINCIPALS</u>	<u>TITLE</u>	<u>%</u>	<u>ADDRESS</u>	
<u>ALBERTO RAMIREZ</u>	<u>PRESIDENT</u>	<u>51%</u>		
<u>BARBARA RAMIREZ</u>	<u>VICE PRESIDENT</u>	<u>49%</u>		

BANKING FACILITIES USED AND ACCOUNT NO. FIRST SECURITY TRUST & SAVINGS BANK

DOES EMPLOYER HAVE INTEREST IN OTHER OPERATIONS?

YES NO

IF YES, LIST NAMES OF SAME N/A

IS EMPLOYER A MEMBER OF ANY TRADE ORGANIZATION/ASSOCIATION?

YES NO

IF YES, LIST NAMES OF SAME HACIA

BANSLEY & KIENER, L.L.P.
PAYROLL AUDIT INFORMATION SHEET

AUDIT DATE

OCTOBER 5, 2017

AUDIT SITE (IF DIFFERENT FROM EMPLOYER'S ADDRESS):

N/A

ALL REQUIRED ACCOUNTING RECORDS WERE AVAILABLE WITH THE EXCEPTION OF: N/A

BRIEFLY DESCRIBE THE NATURE OF THE DELINQUENCY, IF ANY: REPORTS WERE NOT REMITTED TO THE LABORERS' DISTRICT COUNCIL FUNDS FOR APRIL THROUGH SEPTEMBER 2014 AND JUNE 2015. THE OTHER DEFICIENCIES APPEARED TO BE CLERICAL ERRORS.

DID YOUR EXAMINATION UNCOVER ANYTHING SPECIAL OR UNUSUAL WHICH SHOULD BE BROUGHT TO THE ATTENTION OF THE FUND COUNSEL OR OTHER INTERESTED PERSONS?

YES

NO

IF YES, EXPLAIN:

SEE ATTACHED MEMO REGARDING AUDIT COST.

AUDITOR:

RACHEL PATTERSON

Midwest REM Enterprises, Inc. #32808 – Memo Regarding Audit Cost

The employer averaged around 20 Laborers per year, used a large number of subcontractors, and the report contains a significant amount of deficiencies. There were also several credits that were issued prior to the audit being completed as well as an issue with the hours being flipped between November and December 2016. We also had to clear 30 drivers and an issue with one Laborer in 2014 with the Fund office. These factors caused the audit fee to be over \$2,000.

Bansley and Kiener, L.L.P.
Payroll Audit Information Sheet

I, Alberto Ramirez, declare and state as follows:

I am an Officer and/or Shareholder of Midwest REM Enterprises, Inc.

(hereinafter, the "Company") and I am duly authorized to make the representations and enter into the agreements set forth herein on behalf of the Company.

Company Name: Midwest REM Enterprises, Inc.

Entity Type: S Corp

Business Activity: Heavy Construction

<u>Ownership Principals</u>	<u>Title</u>	<u>%</u>
<u>Alberto Ramirez</u>	<u>President</u>	<u>51</u>
<u>Barbara Ramirez</u>	<u>VP</u>	<u>49</u>

Banking Facilities Used and Account Number: First Security Trust & Savings Bank

Do any of the Company's Owners shareholders or officers have a shareholder or officer position in another company or entity? Yes No X

If Yes, List Names of Other companies or entities: _____

Has the Company employed any subcontractors owned or operated by any Officer, Shareholder, or family members of the Company's Officers and/or Shareholders? Yes No X

If Yes, List Names of the subcontractors and the related Owners/Operators:

Has the Company subcontracted work covered by the Laborers' collective bargaining agreement to any subcontractors that are not signatory with the Chicago Laborers' Union?

Yes No X

If Yes, List Names of the subcontractors:

I, the undersigned, certify under penalty of perjury that the foregoing is true and correct:

 , as Officer and/or Shareholder of
Midwest REM Enterprises, Inc.

Dated: 10/06/17

SUMMARY OF AMOUNTS OWED

REVISED

AUDIT

EMPLOYER

CODE 32808

MIDWEST REM ENTERPRISES, INC.

FOLLOWING ARE THE FIGURES OWED BY THE ABOVE MENTIONED CONTRACTOR AS A RESULT OF THE AUDIT.

4-14 - 6-30-17

PERIOD	HOURS	WELFARE	RETIREE WELFARE	PENSION	TRAINING FUND	DUES	LDCLMCC	MWCC	LEDET	RATE	TOTAL
						4,457.00	428.22	0.12	107.06	0.03	249.80
4-14 - 5-31-14	3,568.50	9.00	99.82	9.98	34.20	3.80	91.08	10.12	4.50	0.50	-
6-1-14 - 5-31-15	6,354.50	-	-	-	-	-	-	-	-	-	5,242.93
6-1-14 - 5-31-15	6,354.50	-	-	-	-	-	-	-	-	-	219.80
6-1-15 - 5-31-16	884.50	-	-	-	-	-	-	-	-	-	9,579.43
6-1-15 - 5-31-16	87.50	374.25	9.98	159.38	4.25	433.88	11.57	18.75	0.50	0.17	1,671.4
6-1-16 - 5-31-17	124.00	-	-	-	-	-	-	-	-	-	986.36
6-1-16 - 5-31-17	-	-	-	-	-	-	-	-	-	-	236.2
6-1-17 - 6-30-17	-	-	-	-	-	-	-	-	-	-	47.3
SHORTAGES	-	-	-	-	-	-	-	-	-	-	1,475.21
SUBTOTAL	10,978.00	464.07	193.58	524.96	23.25	14,517.79	2,136.85	-	-	-	19,458.63
10% LIQUIDATED DAMAGES	92.81	38.72	104.99	4.65	1,451.78	213.69	47.81	111.95	-	-	1,825.3
20% LIQUIDATED DAMAGES	-	-	-	-	-	-	-	-	-	-	241.7
AUDIT COSTS	1,693.12	1,643.32	1,643.31	-	-	-	-	-	-	-	4,979.0
ATTORNEY FEES	-	-	-	-	-	-	-	-	-	-	-
ACCUM. LIQUIDATED DAMAGES	561.29	243.85	681.30	-	1,500.17	-	-	-	-	-	2,991.64
ACCUM. INTEREST	103.84	42.32	114.25	5.20	-	679.18	165.54	386.23	1,496.38	-	1,496.38
TOTAL DUE	2,915.13	2,166.79	3,068.81	38.10	17,469.74	3,029.72	691.43	1,617.63	-	-	30,992.5

